

GeFONSI Account Activity

Account Name: 22173 ARCTIC WINTER GAMES

IRIS Fund No.: 3374

GASB Fund: 32036

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
5/1/2016	\$165,408.75		0.0000000000	\$0.00	\$134.40
5/2/2016	\$165,408.75		-0.0000612914	(\$10.15)	\$124.25
5/3/2016	\$165,408.75		0.0002356958	\$39.02	\$163.27
5/4/2016	\$165,408.75		0.0000999650	\$16.55	\$179.82
5/5/2016	\$165,408.75		0.0001346062	\$22.29	\$202.11
5/6/2016	\$165,543.15	\$134.40	-0.0000030180	(\$0.50)	\$67.21
5/7/2016	\$165,543.15		0.0000000000	\$0.00	\$67.21
5/8/2016	\$165,543.15		0.0000000000	\$0.00	\$67.21
5/9/2016	\$165,543.15		0.0001554426	\$25.74	\$92.95
5/10/2016	\$165,543.15		-0.0000411755	(\$6.82)	\$86.13
5/11/2016	\$165,543.15		0.0000053141	\$0.88	\$87.01
5/12/2016	\$165,543.15		-0.0002023851	(\$33.52)	\$53.49
5/13/2016	\$165,543.15		0.0001379827	\$22.85	\$76.34
5/14/2016	\$165,543.15		0.0000000000	\$0.00	\$76.34
5/15/2016	\$165,543.15		0.0000000000	\$0.00	\$76.34
5/16/2016	\$165,543.15		-0.0002113160	(\$35.00)	\$41.34
5/17/2016	\$165,543.15		-0.0002222081	(\$36.79)	\$4.55
5/18/2016	\$165,543.15		-0.0005153434	(\$85.31)	(\$80.76)
5/19/2016	\$165,543.15		0.0001521770	\$25.18	(\$55.58)
5/20/2016	\$165,543.15		0.0000483992	\$8.01	(\$47.57)
5/21/2016	\$165,543.15		0.0000000000	\$0.00	(\$47.57)
5/22/2016	\$165,543.15		0.0000000000	\$0.00	(\$47.57)
5/23/2016	\$167,043.15		-0.0000258994	(\$4.33)	(\$51.90)
5/24/2016	\$167,043.15		-0.0000334421	(\$5.58)	(\$57.48)
5/25/2016	\$167,043.15		0.0000547517	\$9.14	(\$48.34)
5/26/2016	\$167,043.15		0.0002876471	\$48.04	(\$0.30)
5/27/2016	\$167,043.15		0.0000059633	\$1.00	\$0.70
5/28/2016	\$167,043.15		0.0000000000	\$0.00	\$0.70
5/29/2016	\$167,043.15		0.0000000000	\$0.00	\$0.70
5/30/2016	\$167,043.15		0.0000000000	\$0.00	\$0.70
5/31/2016	\$167,043.15		0.0000394575	\$6.59	\$7.29

Monthly Account Totals: **\$134.40** **\$7.29**

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